

# Transaction List

Search by

☐ Accounting Date  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Altrny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number
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06/13/2006	LLANDGRA	158	SALE	8021	A	40.00	10563864
01/12/2006	ATRAN1	419	SALE	2615	A	350.00	10563864
01/12/2006	ATRAN1	418	SALE	2617	A	65.00	10563864
01/12/2006	ATRAN1	417	SALE	2642	A	200.00	10563864
01/12/2006	ATRAN1	416	SALE	2633	A	100.00	10563864
01/12/2006	ATRAN1	415	SALE	2631	A	150.00	10563864



Adjustment Detail

Authorization Detail

